

FIG. 1

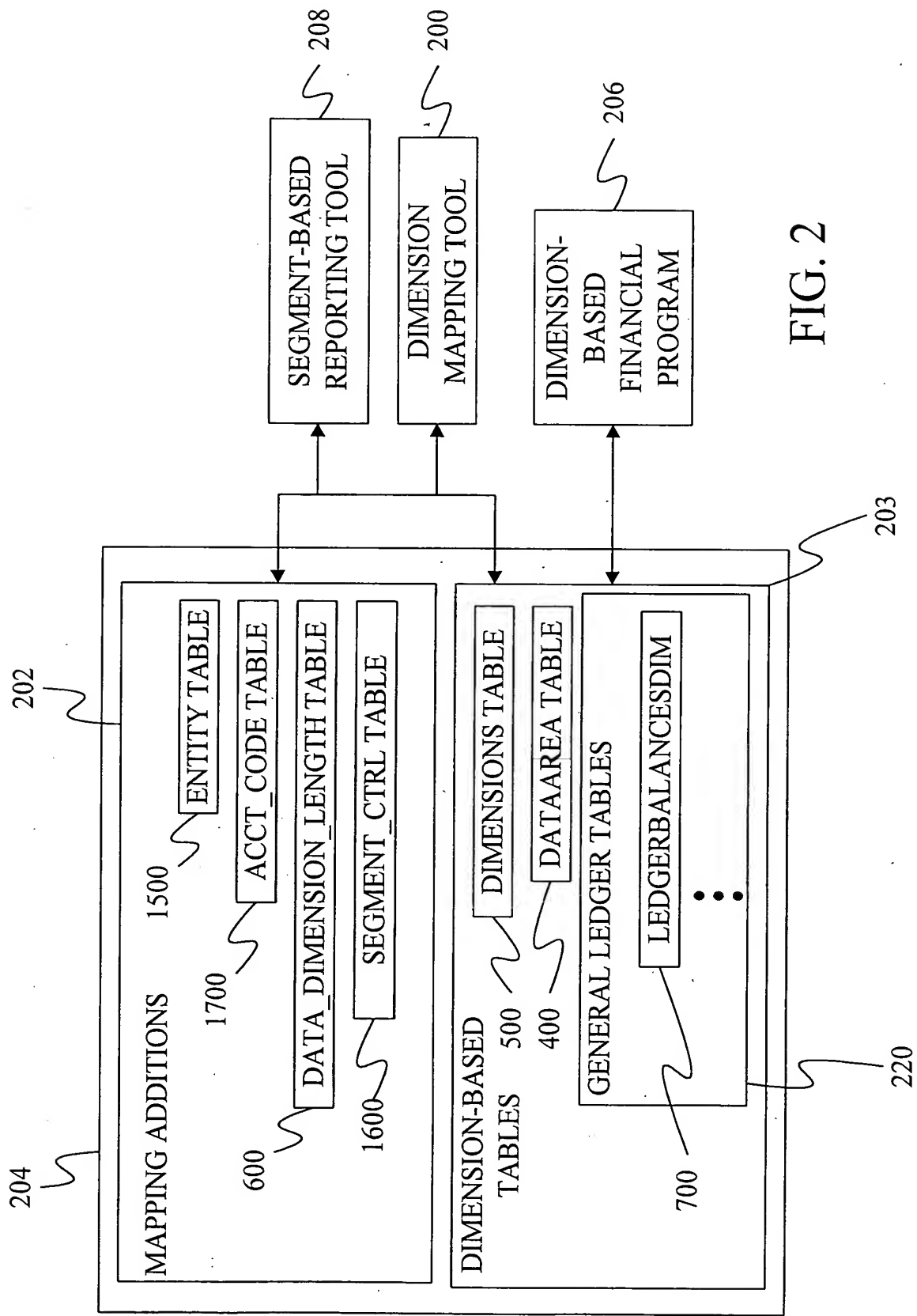


FIG. 2

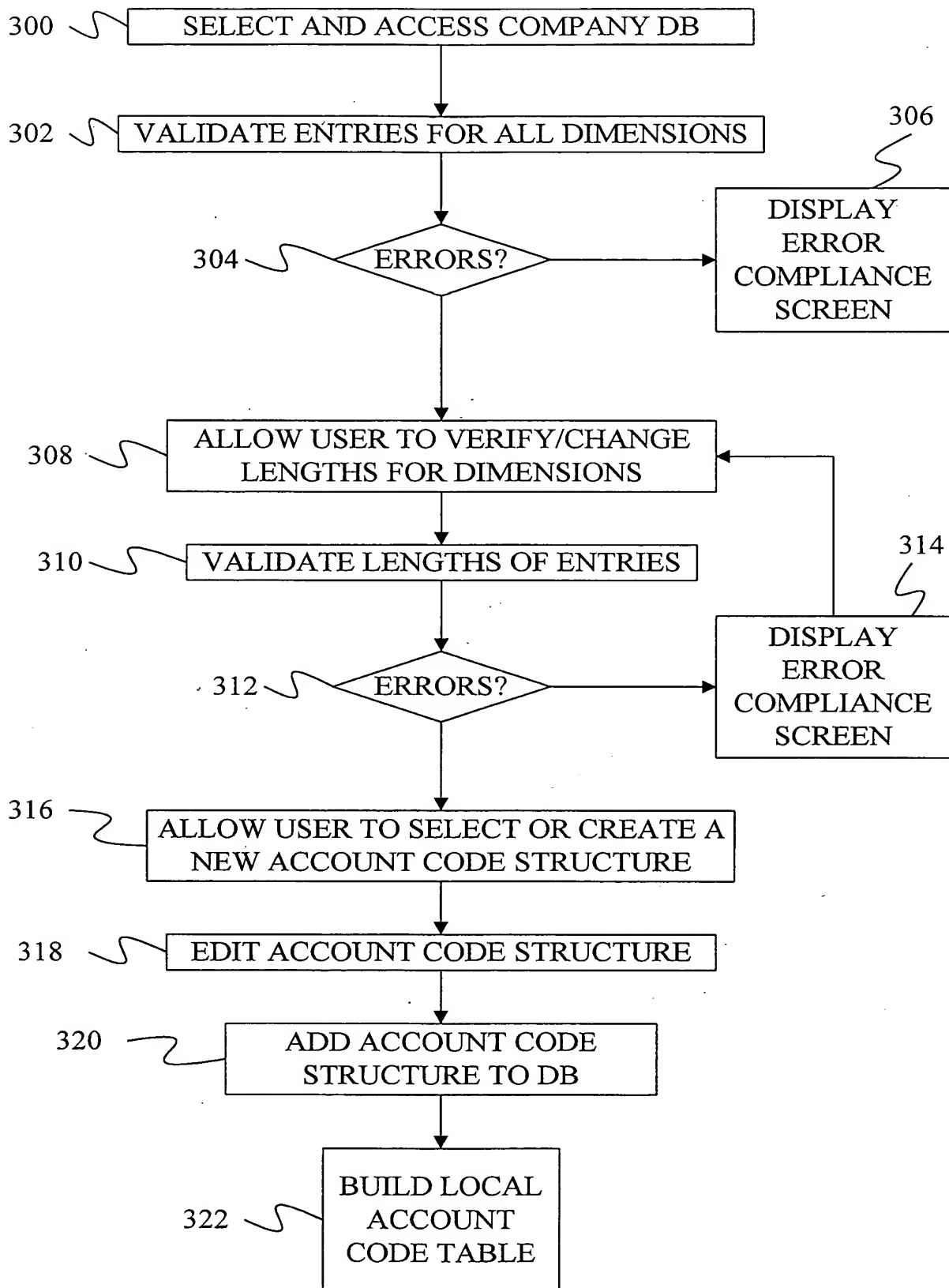


FIG. 3

402		404		406	
		DATAAREA			
ID	ENTRY NAME		ISVIRTUAL		
BMD	BENCHMARK		0		
CAC	COSTACCOUNTING		0		
CO1	COMPANY1		0		

FIG. 4

502		504		506		508	
DIMENSIONS							
ENTRY DESCRIPTION		ENTRY NAME		DIMENSION CODE		DATAAREAD	
ADMINISTRATION/AM		AM		0		BMD	
DISTRIBUTION/MGMT		DMUTR		0		BMD	
CLIENT DINNERS		CLNTMEALS		1		BMD	

500

FIG. 5

FIG. 5

602 604 606 608 610 600

DATA_DIMENSION_LENGTH				
DATAAREAD	DIMENSION CODE	FIELDNAME	DIMENSION DESCRIPTION	MAXLENGTH
BMD	-1	ACCOUNTNUM	ACCOUNT	8
BMD	0	DIMENSION	DEPARTMENT	5
CAC	-1	ACCOUNTNUM	ACCOUNT	8
CAC	0	DIMENSION	DEPARTMENT	5
CAC	1	DIMENSION2_	REGION	5

FIG. 6 706 702 708 704 710 700

LEDGERBALANCESDIM						
DIMENSION	DIMENSION2_	...	DIMENSION10_	ACCOUNTNUM	DEBITMST	CREDITMST
2222	WEST			1534	1000	
9999	WEST	...		1110		-12000
9999	SOUTH			1110	5000	

FIG. 7

800

COMPLIANCE ERROR

INVALID CHARACTER ERROR

The following dimension entry names include an invalid character.  
Please change the dimension entry names in the datasource to remove the invalid character.

COMPANY	DESCRIPTION	ENTRY NAME	INVALID CHARACTERS
AAA	DEPARTMENT	11&22	&

802

808

810

812

SAVE ERROR REPORT

814

EXIT

HELP

FIG. 8

900

COMPLIANCE ERROR

ENTRY EXCEEDS MAXIMUM LENGTH

The following dimension entry names exceed the length set for the dimension.  
Either modify the entry in the data source or select the Next button to set a new value for the length of the dimension.

COMPANY	DESCRIPTION	ENTRY NAME
AAA	DEPARTMENT	115226

902 904 906

SAVE ERROR REPORT

910

EXIT

HELP

NEXT ->

908

FIG. 9

1000



COMPLIANCE ERROR

NULL VALUE IN DIMENSION ENTRY DESCRIPTION

The following dimension entries have Null values in their descriptions.  
Enter at least one character (a single space may be used) in the description in the data source.

COMPANY	DESCRIPTION	ENTRY NAME
AAA	DEPARTMENT	115226

1002

1004

1006

SAVE ERROR REPORT

1010

EXIT

HELP

NEXT ->

FIG. 10



1100

COMPANY INITIALIZATION

AAA-ACCOUNT AND DIMENSIONS

ACCOUNT/ DIMENSION NAME	DESCRIPTION	DIMENSION LENGTH
ACCOUNT	ACCOUNT	7
DIMENSION	DEPARTMENT	3
DIMENSION2_	COST CENTER	5
DIMENSION3_	PURPOSE	2
DIMENSION4_		3

SAVE ERROR REPORT

EXIT

HELP

NEXT ->

FIG. 11

1200

SELECT AN ENTITY STRUCTURE

COMPANY - AAA

ENTITY STRUCTURES

AAA-DEFAULT

AAA-DEPARTMENT SALES

AAA-EXPENSES BY SALESPERSON

NEW

EDIT

DELETE

REFRESH COA

CANCEL

HELP

<- BACK

NEXT ->

FIG. 12

1202

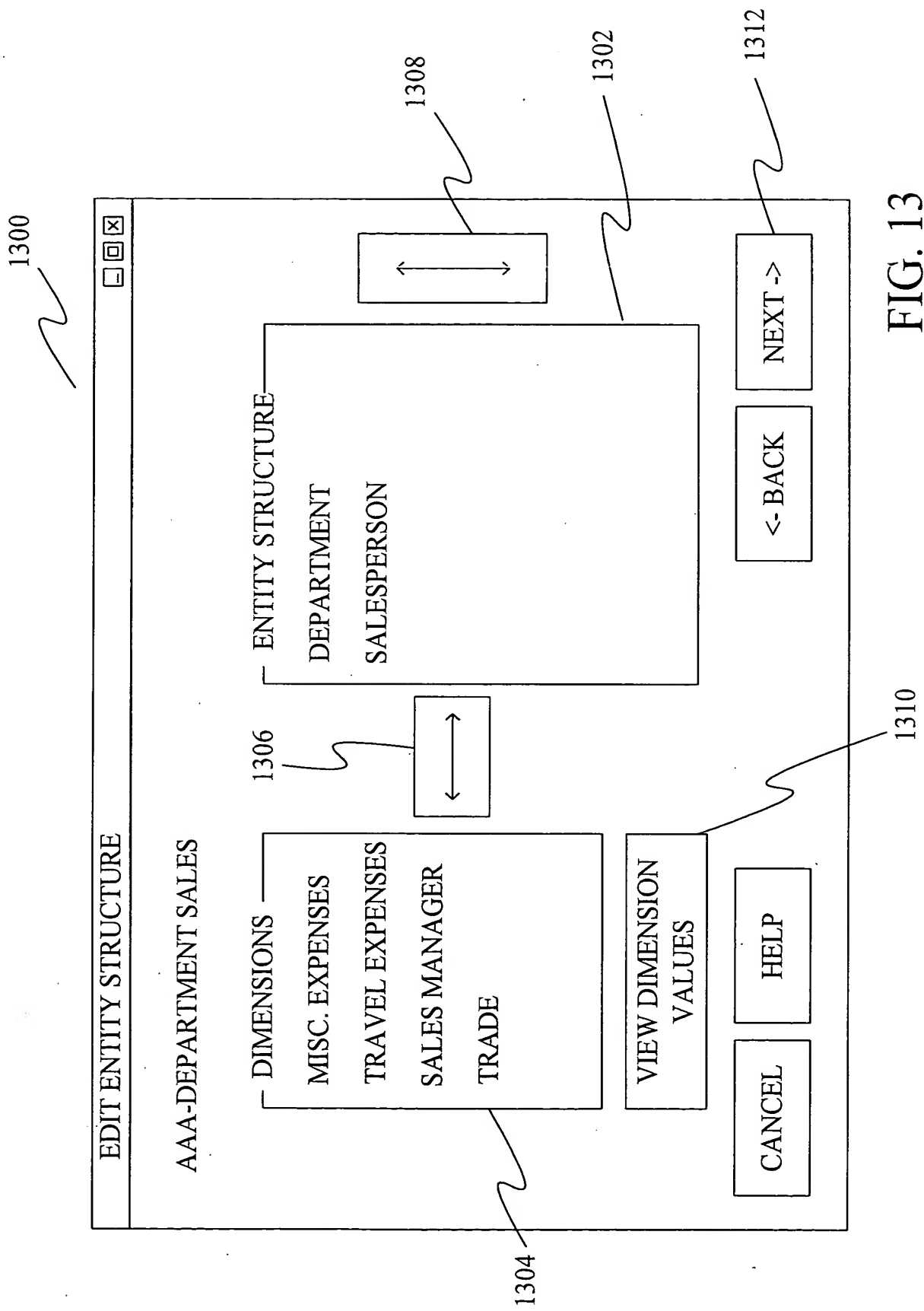


FIG. 13

1400

FINALIZE ENTITY STRUCTURE

1404

ENTITY STRUCTURE

ACCOUNT

DEPARTMENT

SALESPERSON

TRAVEL EXPENSES

ENTITY NAME

AAA TRAVEL BY SALES

1402

CANCEL

HELP

1406

<- BACK

SAVE AND FINISH

FIG. 14

1502 1504		1506	
ENTITY		ENTITY	
ENTITY NUM	ENTITY CODE	ENTITY DESC.	
1	BMD	BMD-DEFAULT	
2	CAC	CAC-DEFAULT	
3	C01	C01-DEFAULT	

1500

FIG. 15

FIG. 15

1602		1604		1606		1608		1610		1612		1614		1600	
SEGMENT_CTRL															
ENTITY NUM	SEG-NUM	DIMENSION CODE		COLUMN NAME		SEG DESC.		SEG START POS.		SEG LENGTH					
1	1	-1		ACCOUNTNUM		LEDGER ACCOUNT		1		6					
1	2	0		DIMENSION		DEPARTMENT		7		3					
1	3	1		DIMENSION2_		COST		10		4					

FIG. 16

1702	1704	1706	1708	1700	1710	1712	1714	1716	1718
ACCOUNT CODE									
ACCT_CODE	ENTITY NUM	ACCT_DESC.	ACCT_CODE ORIG	NAT_SEG	SEG01 CODE	SEG02 CODE	SEG03 CODE	...	SEG10 CODE
111TEST9999	2	MAIN-TEST-DEPT	111	111	111	TEST	9999		
222TST2222	2	SECOND-TST-DEP	222	222	222	TST2	2222	...	

FIG. 17